

FY 2003 CARRYOVER GENERAL FUND EXPENDITURES BY AGENCY

#	Agency Title	FY 2003 Estimate	FY 2003 Actuals	Increase (Decrease)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2004 Revised Budget Plan	Increase (Decrease)
Legis - Exec Functions/Central Svcs											
01	Board of Supervisors	\$4,136,666	\$3,776,650	(\$360,016)	\$4,163,377	\$4,163,377	\$0	\$0	\$0	\$4,163,377	\$0
02	Office of the County Executive	6,861,625	6,117,276	(744,349)	6,460,551	6,460,551	302,589	0	0	6,763,140	302,589
04	Department of Cable Communications and Consumer Protection	1,656,422	1,633,309	(23,113)	1,694,791	1,694,791	1,201	0	0	1,695,992	1,201
06	Department of Finance	7,198,062	6,943,837	(254,225)	6,986,466	6,986,466	79,926	0	0	7,066,392	79,926
11	Department of Human Resources	6,580,973	5,682,160	(898,813)	5,935,755	5,935,755	645,883	0	0	6,581,638	645,883
12	Department of Purchasing and Supply Management	4,020,549	3,919,739	(100,810)	4,020,791	4,020,791	0	0	0	4,020,791	0
13	Office of Public Affairs	1,145,193	971,088	(174,105)	1,007,608	1,007,608	89,219	0	0	1,096,827	89,219
15	Electoral Board and General Registrar	3,924,672	1,908,622	(2,016,050)	2,025,095	2,025,095	1,941,802	0	0	3,966,897	1,941,802
17	Office of the County Attorney	5,894,664	5,277,224	(617,440)	5,334,420	5,334,420	349,823	16,230	0	5,700,473	366,053
20	Department of Management and Budget	3,008,564	2,547,238	(461,326)	2,874,622	2,874,622	102,298	0	0	2,976,920	102,298
37	Office of the Financial and Program Auditor	187,887	172,237	(15,650)	193,910	193,910	2,400	0	0	196,310	2,400
41	Civil Service Commission	196,191	208,073	11,882	201,005	201,005	0	0	0	201,005	0
57	Department of Tax Administration	20,164,437	19,497,030	(667,407)	19,927,421	19,927,421	255,426	0	0	20,182,847	255,426
70	Department of Information Technology	21,885,680	20,571,113	(1,314,567)	23,435,293	23,435,293	1,061,928	0	0	24,497,221	1,061,928
Total Legis - Exec Functions/Central Services		\$86,861,585	\$79,225,596	(\$7,635,989)	\$84,261,105	\$84,261,105	\$4,832,495	\$16,230	\$0	\$89,109,830	\$4,848,725
Judicial Administration											
80	Circuit Court and Records	\$9,054,797	\$8,423,726	(\$631,071)	\$8,718,833	\$8,718,833	\$444,786	\$0	\$292,821	\$9,456,440	\$737,607
82	Office of the Commonwealth's Attorney	1,994,599	1,685,973	(308,626)	1,935,721	1,935,721	1,666	0	0	1,937,387	1,666
85	General District Court	1,588,404	1,573,296	(15,108)	1,527,236	1,527,236	4,341	4,525	0	1,536,102	8,866
91	Office of the Sheriff	14,928,274	15,219,593	291,319	14,200,802	14,200,802	0	0	0	14,200,802	0
Total Judicial Administration		\$27,566,074	\$26,902,588	(\$663,486)	\$26,382,592	\$26,382,592	\$450,793	\$4,525	\$292,821	\$27,130,731	\$748,139
Public Safety											
04	Department of Cable Communications and Consumer Protection	\$1,034,734	\$1,032,326	(\$2,408)	\$954,967	\$954,967	\$0	\$0	\$0	\$954,967	\$0
31	Land Development Services	10,449,867	9,803,741	(646,126)	9,946,974	9,946,974	82,861	0	0	10,029,835	82,861
81	Juvenile and Domestic Relations District Court	17,193,875	16,943,155	(250,720)	17,763,269	17,763,269	122,282	0	0	17,885,551	122,282
90	Police Department	133,399,320	126,532,922	(6,866,398)	133,767,887	133,767,887	1,779,839	3,192,169	0	138,739,895	4,972,008
91	Office of the Sheriff	33,478,854	31,835,855	(1,642,999)	33,028,832	33,028,832	0	996,848	0	34,025,680	996,848
92	Fire and Rescue Department	113,364,632	111,909,828	(1,454,804)	118,882,242	118,882,242	1,392,814	0	0	120,275,056	1,392,814
Total Public Safety		\$308,921,282	\$298,057,827	(\$10,863,455)	\$314,344,171	\$314,344,171	\$3,377,796	\$4,189,017	\$0	\$321,910,984	\$7,566,813
Public Works											
08	Facilities Management Division	\$35,514,503	\$34,071,255	(\$1,443,248)	\$33,435,053	\$33,435,053	\$1,421,308	\$0	\$0	\$34,856,361	\$1,421,308
25	Business Planning and Support	2,548,940	2,507,673	(41,267)	2,616,985	2,616,985	8,319	0	122,000	2,747,304	130,319
26	Office of Capital Facilities	8,484,031	8,481,594	(2,437)	8,556,286	8,556,286	2,432	0	(122,000)	8,436,718	(119,568)
29	Stormwater Management	8,638,346	7,842,821	(795,525)	7,873,453	7,873,453	636,626	0	0	8,510,079	636,626
87	Unclassified Administrative Expenses	220,474	218,704	(1,770)	223,870	223,870	0	0	0	223,870	0
Total Public Works		\$55,406,294	\$53,122,047	(\$2,284,247)	\$52,705,647	\$52,705,647	\$2,068,685	\$0	\$0	\$54,774,332	\$2,068,685

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Health and Welfare											
05	Office for Women	\$481,124	\$415,303	(\$65,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67	Department of Family Services	166,314,919	157,706,221	(8,608,698)	166,631,749	166,631,749	4,004,097	0	2,161,511	172,797,357	6,165,608
68	Department of Administration for Human Services	12,187,323	11,773,066	(414,257)	9,614,968	9,614,968	98,834	0	0	9,713,802	98,834
69	Department of Systems Management for Human Services	5,255,663	4,559,508	(696,155)	5,333,961	5,333,961	112,276	0	0	5,446,237	112,276
71	Health Department	39,486,405	37,758,759	(1,727,646)	40,171,417	40,171,417	1,619,862	0	0	41,791,279	1,619,862
Total Health and Welfare		\$223,725,434	\$212,212,857	(\$11,512,577)	\$221,752,095	\$221,752,095	\$5,835,069	\$0	\$2,161,511	\$229,748,675	\$7,996,580
Parks, Recreation and Cultural											
50	Department of Community and Recreation Services	\$12,609,780	\$12,064,977	(\$544,803)	\$11,158,660	\$11,158,660	\$361,569	\$0	\$41,580	\$11,561,809	\$403,149
51	Fairfax County Park Authority	24,272,572	24,245,404	(27,168)	22,077,998	22,077,998	0	0	(41,580)	22,036,418	(41,580)
52	Fairfax County Public Library	27,821,705	27,342,292	(479,413)	27,213,865	27,213,865	268,734	0	0	27,482,599	268,734
Total Parks, Recreation and Cultural		\$64,704,057	\$63,652,673	(\$1,051,384)	\$60,450,523	\$60,450,523	\$630,303	\$0	\$0	\$61,080,826	\$630,303
Community Development											
16	Economic Development Authority	\$6,562,715	\$6,562,710	(\$5)	\$6,660,212	\$6,660,212	\$0	\$0	\$0	\$6,660,212	\$0
31	Land Development Services	9,413,582	8,875,940	(537,642)	9,230,374	9,230,374	236,335	0	0	9,466,709	236,335
35	Department of Planning and Zoning	8,919,377	8,361,554	(557,823)	8,756,191	8,756,191	66,676	0	0	8,822,867	66,676
36	Planning Commission	648,870	637,791	(11,079)	669,481	669,481	0	0	0	669,481	0
38	Department of Housing and Community Development	5,652,333	5,327,335	(324,998)	5,184,364	5,184,364	316,146	0	0	5,500,510	316,146
39	Office of Human Rights	1,271,426	1,207,987	(63,439)	1,231,969	1,231,969	15,140	0	0	1,247,109	15,140
40	Department of Transportation	7,546,597	4,839,425	(2,707,172)	5,954,439	5,954,439	1,427,233	889,000	0	8,270,672	2,316,233
Total Community Development		\$40,014,900	\$35,812,742	(\$4,202,158)	\$37,687,030	\$37,687,030	\$2,061,530	\$889,000	\$0	\$40,637,560	\$2,950,530
Non-Departmental											
87	Unclassified Administrative Expenses	\$9,054,972	\$5,504,194	(\$3,550,778)	\$5,955,363	\$5,955,363	\$183,968	\$3,004,215	\$630,000	\$9,773,546	\$3,818,183
89	Employee Benefits	138,682,583	137,101,058	(1,581,525)	142,023,191	142,023,191	336,984	0	3,919,785	146,279,960	4,256,769
Total Non-Departmental		\$147,737,555	\$142,605,252	(\$5,132,303)	\$147,978,554	\$147,978,554	\$520,952	\$3,004,215	\$4,549,785	\$156,053,506	\$8,074,952
Total General Fund Expenditures		\$954,937,181	\$911,591,582	(\$43,345,599)	\$945,561,717	\$945,561,717	\$19,777,623	\$8,102,987	\$7,004,117	\$980,446,444	\$34,884,727